

EXCEL
STATEMENT OF FINANCIAL POSITION
AS OF: September 30, 2003

ASSETS

Current Assets

101 Cash	\$2,171,405
102 Current Investments	\$0
103 Accounts Receivable (net)	\$0
104 Notes Receivable (current portion)	\$16,818
105 Prepaid Expenses	\$237,744
106 Other Current Assets	\$0
107 Total Current Assets	\$2,425,967

Non Current Assets

108 Land	\$1,009,848
109 Building	\$10,904,592
110 Leasehold Improvements	\$414,997
111 Furniture and Equipment	\$966,744
112 Vehicles	\$746,488
113 Total Property and Equipment	\$14,042,668
114 Less: Accumulated Depreciation	\$2,561,181
115 Net Property and Equipment	\$11,481,487
116 Notes Receivable (net of current portion)	\$262,213
117 Performance Bond	\$0
118 Long Term Investments	\$0
119 Deposits	\$9,995
120 Other Noncurrent Assets	\$0
121 Total Noncurrent Assets	\$11,753,695
122 TOTAL ASSETS	\$14,179,662

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims	\$0
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS	\$400,586
204 Other Amounts Payable to Providers	\$802,430
205 Trade Accounts Payable	\$49,017
206 Accrued Salaries and Benefits	\$1,188,380
207 Long-term Debt (current portion)	\$617,678
208 Deferred Revenue (disclose on Schedule A)	\$142,889
209 Risk Pool Payable	\$0
210 Other Current Liabilities	\$109,308
211 Total Current Liabilities	\$3,310,289

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$5,704,928
213 Loss Contingencies (disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities	\$0

215 Total Noncurrent Liabilities	\$5,704,928
216 TOTAL LIABILITIES	<u>\$9,015,217</u>
217 NET ASSETS/EQUITY	
Unrestricted Assets	\$5,887,498
Restricted Assets	\$1,730,933
218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$16,633,647</u></u>

EXCEL
STATEMENT OF FINANCIAL POSITION

AS OF: September 30, 2003

Schedule A Disclosures

ASSETS:

Cash

Restricted	\$106,563
Unrestricted	\$2,064,842
Total Cash	<u><u>\$2,171,405</u></u>

Accounts Receivable**

ADHS*

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
Identify Program		
Identify Program		
HIFA II SMI		\$25,000
HIFA II GMH		\$6,500
ADHS DOC		\$18,719
Identify Program		
TXIX Child	Retention 04	\$461,294
Identify Program		
Identify Program		
Prior Year		
TXIX Child	Retention 03	\$1,391,616
TXXI Child	Retention 03	\$166,522
Identify Program		

Other*

Current Year		
HUD Trans		11,124
HUD Perm		28,153
HUD S & C		23,490
DES Healthy Families		41,471
Yuma County T36		48,898
Yuma Elem School District		6,545

LIABILITIES:

IBNR Claims Estimate

Current Year	0
Identify Current Year IBNR	
Prior Year	\$0
Identify Prior Year IBNR	
Total IBNR	<u><u>\$0</u></u>

Payable to ADHS (Detail of Line 203)

Recoupment*

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
HIFA II SMI XXI		\$ 77,161
Identify Program		
Identify Program		
Identify Program		
Prior Year		
NTXIX/XXI SMI		\$ 323,425
Identify Program		
Identify Program		
Identify Program		
Identify Program		

Sanctions*

Current Year		
Identify Program		
Identify Program		
Identify Program		
Identify Program		
Identify Program		
Prior Year		
Identify Program		

Yuma City	14,641
YPIC	300
La Paz County	4,144
Medicare	156
Commercial Insurance	89,600
General Revenue	109,585
Prior Year	
PASARR	\$300
General Revenue	\$5,927
Allowance for Doubtful Accounts	
Identify Program	
Identify Program	0
Total Accounts Receivable	<u><u>\$2,453,985</u></u>

Other Current Assets (Detail of Line 106)

Identify Other Current Assets	\$0
Total Other Current Assets	<u><u>\$0</u></u>

Other Noncurrent Assets (Detail of Line 120)

Identify Other Noncurrent Assets	\$0
Identify Other Noncurrent Assets	\$0
Total Other Noncurrent Assets	<u><u>\$0</u></u>

PERFORMANCE BOND:

Requirement is fulfilled by a Surety Bond in the amount of \$2,193,000

Adjustments:

See explanation below.

Explain ≥10% fluctuation in account from prior period

There are greater than 10% fluctuations in some of the

Identify Program	
Identify Program	
Total Accounts Payable - ADHS	<u><u>\$400,586</u></u>

Deferred Revenue from: (Detail of Line 208)

Current Year	
ADHS DOC	\$68,732
Identify Program	
Prior Year	
HB2003 Child	\$74,156
Identify Program	
Total Deferred Revenue	<u><u>\$142,889</u></u>

Other Current Liabilities (Detail of Line 210)

Client Trust Funds	\$106,563
Rent Deposits	\$2,745
Total Other Current Liabilities	<u><u>\$109,308</u></u>

Loss Contingencies (Detail of Line 213)

Identify Loss Contingencies	
Total Loss Contingencies	<u><u>\$0</u></u>

Other Noncurrent Liabilities (Detail of Line 214)

Identify Other Noncurrent Liabilities	\$0
Identify Other Noncurrent Liabilities	
Total Other Noncurrent Liabilities	<u><u>\$0</u></u>

Restricted Assets (Detail of Line 217)

\$106,563

accounts due to audit adjustments. There was an audit adjustment of \$98,314 made to the accounts receivable and \$34,307 adjustment made to the payables to ADHS.

Client Funds	\$543,476
Department of Commerce Housing	<u>\$1,080,894</u>
Total R HB2003 Buildings	<u>\$1,730,933</u>

***List Sources by Program and Year**

****Use separate schedule if necessary**

EXCEL

STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : September 30, 2003

			Net Assets /	
			Retained	
			Earnings	Total
Beginning Balance:	July 1, 2003		\$ 7,570,429	\$ 7,570,429
Net Surplus / Net Earning for the period ended	September 30, 2003	(Net of dividends declared)	\$48,002	\$ 48,002
Dividends Declared				\$ -
Prior Period Adjustments				\$ -
Ending Balance:	September 30, 2003			\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ 7,618,431	\$ 7,618,431

**EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:**

September 30, 2003

***DISCLOSE ON SCHEDULE A**

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI
REVENUE												
401	Revenue Under ADHS Contract	\$1,640,960	\$46,352	\$83,187	\$75,455	\$10,020	\$3,242,109	\$33,558	\$637,586	\$7,391	\$9,954	\$0
402	Specialty & Other Grants*											
403	Client Fees (Co-pays)											
404	Third Part Recoveries											
a.	Medicare											
b.	Other Insurance											
405	Interest Income											
406	Other Funding Sources - Non ADHS*											
407	Unrelated Business Activities*											
408	TOTAL REVENUE	\$1,640,960	\$46,352	\$83,187	\$75,455	\$10,020	\$3,242,109	\$33,558	\$637,586	\$7,391	\$9,954	\$0

EXPENSES

Service Expenses:

[illegible]

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI
	a	Crisis Intervention - Mobile	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	b	Crisis Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	c	Crisis Phones	\$6,632	\$276	\$0	\$1,599	\$0	\$8,224	\$162	\$41,942	\$0	\$0
	d	Total Crisis Intervention Services	\$6,632	\$276	\$0	\$1,599	\$0	\$8,224	\$162	\$41,942	\$0	\$0
506		Inpatient Services										
	a	Hospital										
	1	Psychiatric (Provider Types 02 & 71)	\$0	\$0	\$0	\$0	\$26,942	\$0	\$35,254	\$0	\$0	\$0
	2	Detoxification (Provider Types 02 & 71)										
	b	Subacute Facility										
	1	Psychiatric (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$415,032	\$512	\$48,809	\$0	\$0	\$0
	2	Detoxification (Provider Types B5 & B6)										
	c	Residential Treatment Center (RTC)										
		Psychiatric - Secure & Non-Secure Provider Types										
	1	78,B1,B2,B3)	\$919,652	\$0	\$1,329	\$3,729	\$0	\$0	\$0	\$0	\$0	\$0
		Detoxification - Secure & Non-Secure (Provider										
	2	Types (78,B1,B2,B3)										
	d	Inpatient Services, Professional	\$1,626	\$0	\$0	\$254	\$0	\$26,195	\$312	\$3,353	\$0	\$0
	e	Total Inpatient Services	\$921,278	\$0	\$1,329	\$3,983	\$0	\$468,169	\$824	\$87,417	\$0	\$0
507		Residential Services										
	a	Level II Behavioral Health Residential Facilities	\$162,348	\$0	\$1,630	\$0	\$589,153	\$0	\$68,970	\$0	\$0	\$0
	b	Level III Behavioral Health Residential Facilities										
	c	Room and Board	\$0	\$0	\$9,733	\$0	\$0	\$0	\$67,858	\$0	\$0	\$0
	d	Total Residential Services	\$162,348	\$0	\$11,363	\$0	\$589,153	\$0	\$136,827	\$0	\$0	\$0
508		Behavioral Health Day Program										
	a	Supervised Day Program	\$0	\$0	\$0	\$0	\$158,193	\$4,700	\$16,324	\$0	\$0	\$0
	b	Therapeutic Day Program	\$63,567	\$1,216	\$0	\$8,273	\$0	\$36,637	\$0	\$6,510	\$0	\$0
	c	Medical Day Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	d	Total Behavioral Health Day Program	\$63,567	\$1,216	\$0	\$8,273	\$0	\$194,831	\$4,700	\$22,834	\$0	\$0
509		Prevention Services										
	a	Prevention										
	b	HIV										
	c	Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510		Medication	\$144,440	\$0	\$10,657	\$15,494	\$0	\$480,471	\$109,240			
511		Other ADHS Service Expenses Not Rpt'd Above*					\$10,020					
512		ADHS/DOC COOL										
513		Subtotal ADHS Service Expenses	\$1,947,536	\$20,483	\$67,000	\$88,835	\$10,020	\$2,555,957	\$14,141	\$567,618	\$0	\$178
520		Service Expenses from Non ADHS Sources*										
525		Total Service Expense	\$1,947,536	\$20,483	\$67,000	\$88,835	\$10,020	\$2,555,957	\$14,141	\$567,618	\$0	\$178

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI
790	Income Tax Provisions											
a	ADHS Income Tax Provision											
b	Non ADHS Income Tax Provision											
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$2,071,508	\$21,787	\$71,265	\$94,490	\$10,020	\$2,718,658	\$15,041	\$603,750	\$0	\$189	\$0
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$430,548)	\$24,565	\$11,922	(\$19,035)	\$0	\$523,451	\$18,517	\$33,836	\$7,391	\$9,765	\$0

*Disclose on Schedule A

**EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:**

***DISCLOSE ON SCHEDULE A**

		TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUE												
401	Revenue Under ADHS Contract	\$734,359	\$19,989	\$24,756	\$276,544	\$80,579	\$1,800	\$25,420		\$6,950,019		\$6,950,019
402	Specialty & Other Grants*								\$270,800	\$270,800		\$270,800
403	Client Fees (Co-pays)								\$129,768	\$129,768		\$129,768
404	Third Part Recoveries											
a.	Medicare								\$25,274	\$25,274		\$25,274
b.	Other Insurance								\$138,031	\$138,031		\$138,031
405	Interest Income								\$14,017	\$14,017		\$14,017
406	Other Funding Sources - Non ADHS*								\$13,160	\$13,160		\$13,160
407	Unrelated Business Activities*								\$0	\$0	\$23,503	\$23,503
408	TOTAL REVENUE	\$734,359	\$19,989	\$24,756	\$276,544	\$80,579	\$1,800	\$25,420	\$591,050	\$7,541,069	\$23,503	\$7,564,572

EXPENSES

Service Expenses:

501	Treatment Services											
a	Counseling											
1	Counseling, Individual	\$62,345	\$241	\$1,540	\$9,990	\$0	\$0	\$0	\$0	\$170,527		\$170,527
2	Counseling, Family	\$5,652	\$0	\$489	\$89	\$0	\$0	\$0	\$0	\$45,551		\$45,551
3	Counseling, Group	\$46,480	\$0	\$84	\$45,053	\$0	\$0	\$0	\$0	\$178,407		\$178,407
b	Consultation, Assessment & Specialized Testing	\$119,187	\$437	\$3,337	\$30,354	\$0	\$1,800	\$0	\$0	\$361,256		\$361,256
c	Other Professional									\$0		\$0
d	Total Treatment Services	\$233,664	\$678	\$5,450	\$85,486	\$0	\$1,800	\$0	\$0	\$755,741	\$0	\$755,741
502	Rehabilitation Services											
a	Living Skills Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,845		\$7,845
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
c	Health Promotion	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,973		\$6,973
d	Supported Employment Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,444		\$8,444
e	Total Rehabilitation Services	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,262	\$0	\$23,262
503	Medical Services											
a	Medication Services	\$89,587	\$0	\$0	\$29,650	\$0	\$0	\$0	\$0	\$120,684		\$120,684
b	Medical Management	\$29,887	\$0	\$1,091	\$977	\$0	\$0	\$0	\$0	\$215,376		\$215,376
c	Laboratory, Radiology & Medical Imaging	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90		\$90
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e	Total Medical Services	\$119,474	\$0	\$1,091	\$30,626	\$0	\$0	\$0	\$0	\$336,150	\$0	\$336,150
504	Support Services											
a	Case Management	\$125,758	\$67	\$3,874	\$25,061	\$0	\$0	\$0	\$0	\$859,783		\$859,783
b	Personal Assistance	\$5,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,789		\$99,789
c	Family Support	\$3,759	\$0	\$46	\$996	\$0	\$0	\$0	\$0	\$14,899		\$14,899
d	Peer Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e	Therapeutic Foster Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f	Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,818		\$6,818
g	Housing Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,004		\$29,004
h	Interpreter Services	\$137	\$0	\$0	\$29	\$0	\$0	\$0	\$0	\$1,506		\$1,506
i	Flex Fund Services	\$0	\$0	\$158	\$0	\$0	\$0	\$0	\$0	\$3,509		\$3,509
j	Transportation	\$81,137	\$0	\$58	\$8,026	\$0	\$0	\$0	\$0	\$366,666		\$366,666
k	Block Purchase NTXIX Consumer Drop In Center									\$0		\$0
l	Total Support Services	\$215,987	\$67	\$4,136	\$34,112	\$0	\$0	\$0	\$0	\$1,381,974	\$0	\$1,381,974
505	Crisis Intervention Services											

		TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
a	Crisis Intervention - Mobile	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
b	Crisis Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
c	Crisis Phones	\$22,782	\$0	\$31,318	\$2,359	\$0	\$0	\$0	\$0	\$115,294		\$115,294
d	<i>Total Crisis Intervention Services</i>	\$22,782	\$0	\$31,318	\$2,359	\$0	\$0	\$0	\$0	\$115,294	\$0	\$115,294
506	Inpatient Services											
a	Hospital											
	1 Psychiatric (Provider Types 02 & 71)	\$21,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,304		\$83,304
	2 Detoxification (Provider Types 02 & 71)									\$0		\$0
b	Subacute Facility											
	1 Psychiatric (Provider Types B5 & B6)	\$5,091	\$0	\$387	\$4,259	\$0	\$0	\$0	\$0	\$474,091		\$474,091
	2 Detoxification (Provider Types B5 & B6)									\$0		\$0
c	Residential Treatment Center (RTC)											
	Psychiatric - Secure & Non-Secure Provider Types											
	1 78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,710		\$924,710
	Detoxification - Secure & Non-Secure (Provider											
	2 Types (78,B1,B2,B3)									\$0		\$0
d	Inpatient Services, Professional	\$913	\$0	\$82	\$347	\$0	\$0	\$0	\$0	\$33,081		\$33,081
e	<i>Total Inpatient Services</i>	\$27,113	\$0	\$469	\$4,606	\$0	\$0	\$0	\$0	\$1,515,186	\$0	\$1,515,186
507	Residential Services											
a	Level II Behavioral Health Residential Facilities	\$48,193	\$0	\$1,525	\$8,702	\$0	\$0	\$0	\$0	\$880,521		\$880,521
b	Level III Behavioral Health Residential Facilities									\$0		\$0
c	Room and Board	\$0	\$0	\$2,584	\$8,228	\$0	\$0	\$0	\$0	\$88,402		\$88,402
d	<i>Total Residential Services</i>	\$48,193	\$0	\$4,109	\$16,929	\$0	\$0	\$0	\$0	\$968,923	\$0	\$968,923
508	Behavioral Health Day Program											
a	Supervised Day Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,217		\$179,217
b	Therapeutic Day Program	\$145,604	\$0	\$0	\$27,321	\$0	\$0	\$0	\$0	\$289,129		\$289,129
c	Medical Day Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
d	<i>Total Behavioral Health Day Program</i>	\$145,604	\$0	\$0	\$27,321	\$0	\$0	\$0	\$0	\$468,346	\$0	\$468,346
509	Prevention Services											
a	Prevention					\$133,212			\$0	\$133,212		\$133,212
b	HIV									\$0		\$0
c	<i>Total Prevention Services</i>	\$0	\$0	\$0	\$0	\$133,212	\$0	\$0	\$0	\$133,212	\$0	\$133,212
510	Medication	\$195,812			\$8,837	\$0	\$0			\$964,951		\$964,951
511	Other ADHS Service Expenses Not Rpt'd Above*									\$10,020		\$10,020
512	ADHS/DOC COOL							\$24,336		\$24,336		\$24,336
513	Subtotal ADHS Service Expenses	\$1,008,684	\$745	\$46,573	\$210,276	\$133,212	\$1,800	\$24,336	\$0	\$6,697,395	\$0	\$6,697,395
520	Service Expenses from Non ADHS Sources*								\$351,826	\$351,826		\$351,826
525	Total Service Expense	\$1,008,684	\$745	\$46,573	\$210,276	\$133,212	\$1,800	\$24,336	\$351,826	\$7,049,221	\$0	\$7,049,221

Administrative Expenses:

601	Salaries	\$44,888	\$33	\$2,073	\$9,358	\$5,928	\$0	\$758	\$0	\$297,192		\$297,192
602	Employee Benefits	\$8,406	\$6	\$388	\$1,752	\$1,110	\$0	\$142	\$0	\$55,656		\$55,656
603	Professional & Outside Services	\$1,877	\$1	\$87	\$391	\$248	\$0	\$32	\$0	\$12,429		\$12,429
604	Travel	\$1,476	\$1	\$68	\$308	\$195	\$0	\$25	\$0	\$9,771		\$9,771
605	Occupancy	\$1,244	\$1	\$57	\$259	\$164	\$0	\$21	\$0	\$8,234		\$8,234
606	Depreciation	\$571	\$0	\$26	\$119	\$75	\$0	\$10	\$0	\$3,782		\$3,782
607	All Other Operating*	\$5,747	\$4	\$265	\$1,198	\$759	\$0	\$97	\$0	\$38,047		\$38,047
608	Subtotal ADHS Administrative Expenses	\$64,209	\$47	\$2,965	\$13,385	\$8,480	\$0	\$1,084	\$0	\$425,111	\$0	\$425,111
650	Non ADHS Administrative Expenses*								\$23,397	\$23,397		\$23,397
651	Unrelated Admin. Expense*									\$0		\$0
652	Subtotal Administrative Expense	\$64,209	\$47	\$2,965	\$13,385	\$8,480	\$0	\$1,084	\$23,397	\$448,508	\$0	\$448,508
701	Unrelated Business Expenses*									\$0	\$18,841	\$18,841

		TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
790	Income Tax Provisions											
a	ADHS Income Tax Provision									\$0		\$0
b	Non ADHS Income Tax Provision									\$0		\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$1,072,893	\$792	\$49,538	\$223,661	\$141,692	\$1,800	\$25,420	\$375,223	\$7,497,729	\$18,841	\$7,516,570
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$338,534)	\$19,197	(\$24,782)	\$52,883	(\$61,113)	\$0	\$0	\$215,827	\$43,340	\$4,662	\$48,002

*Disclose on Schedule A

**EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure**

September 30, 2003

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI
DEFERRED REVENUE											
Under ADHS RBHA Contract											
Program ID											
Current Year											
COOL/IGA Deferred Revenue											
Identify Program											
Prior Year											
HB2003 Child					\$74,156						
Identify Program											
Other (Disclose)											
Current Year											
Identify Program											
Identify Program											
Prior Year											
Identify Program											
Identify Program											
Total Deferred Revenue	\$0	\$0	\$0	\$0	\$74,156	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402

Itemization of Items Reported on Line 402

HUD Transitional

HUD PERM

HUD Shelter & Care

DES Healthy Families

Yuma County

Yuma Elementary School District

Somerton School District

Yuma City

YPIC

AJO Community Health

La Paz County

Total Other Grants

[illegible]

DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406

Itemization of Items Reported on Line 406

United Way

General Revenue

Total Other Revenue

[illegible]

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651											
Itemization of Items Reported on Line 651											
Identify											
Identify											
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF UNRELATED BUSINESS EXPENSES ON LINE 701											
Itemization of Items Reported on Line 701											
Parker Rental Expense											
San Carlos Hotel Expense											
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS											
1. Total HB2003 Children funds is \$10,020 which was used for Vandenberg training expenses.											
2. \$48,146.00 Vandenberg Funds deferred in HB2003 Child											
3. \$10,020.00 Vandenberg Training Expenses included under ADHS Behavioral Health Services for CH HB2003.											

Analysis:
(Disclose ≥10% fluctuation in any account from prior quarter.)

SEH DISCLOSURES:
Year to Date Expenses:
Number of Children Currently in Residential Placement
Year to Date Count of Children Treated in Residential Placement:
Number of Children Currently Being Treated with SEH Funds in non residential placements:
Year to Date Count of Number of Children Treated with SEH
Funds in Nonresidential Placements:

EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DEFERRED REVENUE											
Under ADHS RBHA Contract									\$0		\$0
Program ID											
Current Year									\$0		\$0
COOL/IGA Deferred Revenue							\$68,732		\$68,732		\$68,732
Identify Program									\$0		\$0
Prior Year									\$0		\$0
HB2003 Child									\$74,156		\$74,156
Identify Program									\$0		\$0
Other (Disclose)									\$0		\$0
Current Year									\$0		\$0
Identify Program									\$0		\$0
Identify Program									\$0		\$0
Prior Year									\$0		\$0
Identify Program									\$0		\$0
Identify Program									\$0		\$0
Total Deferred Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$68,732	\$0	\$142,889	\$0	\$142,889

DISCLOSURE OF OTHER GRANTS											
REPORTED ON LINE 402											
Itemization of Items Reported on Line 402											
HUD Transitional								\$33,373	\$33,373		\$33,373
HUD PERM								\$43,316	\$43,316		\$43,316
HUD Shelter & Care								\$36,684	\$36,684		\$36,684
DES Healthy Families								\$62,570	\$62,570		\$62,570
Yuma County								\$62,864	\$62,864		\$62,864
Yuma Elementary School District								\$6,545	\$6,545		\$6,545
Somerton School District								\$413	\$413		\$413
Yuma City								\$14,740	\$14,740		\$14,740
YPIC								\$300	\$300		\$300
AJO Community Health								\$4,667	\$4,667		\$4,667
La Paz County								\$5,328	\$5,328		\$5,328
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,800	\$270,800	\$0	\$270,800

DISCLOSURE OF OTHER REVENUE											
REPORTED ON LINE 406											
Itemization of Items Reported on Line 406											
United Way								\$32	\$32		\$32
General Revenue								\$13,127	\$13,127		\$13,127
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,160	\$13,160	\$0	\$13,160

	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407											
Itemization of Items Reported on Line 407											
Rental Income									\$0	\$3,000	\$3,000
Management Fees Hotel San Carlos									\$0	\$20,503	\$20,503
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,503	\$23,503

DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511											
Itemization of Items Reported on Line 511									\$0		\$0
Vandenberg Training Expenses									\$10,020		\$10,020
Total All Other Behavioral Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,020	\$0	\$10,020

DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS SOURCES ON LINE 520											
Itemization of Items Reported on Line 520											
New Directions								\$15,224	\$15,224		\$15,224
AJO Grant								\$1,722	\$1,722		\$1,722
Healthy Families								\$62,570	\$62,570		\$62,570
T36								\$79,445	\$79,445		\$79,445
HUD Transitional								\$33,373	\$33,373		\$33,373
HUD PERM								\$43,276	\$43,276		\$43,276
HUD Shelter Plus Care								\$36,694	\$36,694		\$36,694
Horizon Health Clinic								\$79,522	\$79,522		\$79,522
								\$0			\$0
Total Service Expense Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,826	\$351,826	\$0	\$351,826

DISCLOSURE OF ALL OTHER OPERATING ON LINE 607											
Itemization of Items Reported on Line 607											
Equipment Costs (Interest, R & M, Rental, Etc)	\$2,120	\$1	\$98	\$442	\$280		\$36		\$14,111		\$14,111
Postage	\$145	\$0	\$7	\$30	\$19		\$2		\$965		\$965
Telephone	\$939	\$1	\$43	\$196	\$124		\$16		\$6,248		\$6,248
Advertising	\$396	\$0	\$18	\$82	\$52		\$7		\$2,633		\$2,633
Dues/Fees/Licenses	\$578	\$1	\$27	\$120	\$76		\$10		\$3,848		\$3,848
Outside Printing & Reference Material	\$531	\$0	\$25	\$111	\$70		\$9		\$3,537		\$3,537
Insurance	\$466	\$1	\$22	\$97	\$62		\$8		\$3,105		\$3,105
Supplies (Office, General, etc...)	\$541	\$0	\$25	\$113	\$71		\$9		\$3,600		\$3,600
Total All Other Operating	\$5,716	\$4	\$265	\$1,191	\$754	\$0	\$97	\$0	\$38,047	\$0	\$38,047

DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSE ON LINE 650											
Itemization of Items Reported on Line 650									\$0		\$0
HUD Administrative Expenses								\$23,397	\$23,397		\$23,397
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,397	\$23,397	\$0	\$23,397

	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651											
Itemization of Items Reported on Line 651											
Identify									\$0		\$0
Identify									\$0		\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF UNRELATED BUSINESS EXPENSES ON LINE 701											
Itemization of Items Reported on Line 701											
Parker Rental Expense									\$0	\$1,022	\$1,022
San Carlos Hotel Expense									\$0	\$17,819	\$17,819
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,841	\$18,841

- ADJUSTMENTS**
1. Total HB2003 Children funds is \$10,020 wh
 2. \$48,146.00 Vandenberg Funds deferred in l
 3. \$10,020.00 Vandenberg Training Expenses

Analysis:
(Disclose ≥10% fluctuation in any account f

SEH DISCLOSURES:

Year to Date Expenses:

Number of Children Currently in Residential Placement

Year to Date Count of Children Treated in Residential Placement:

Number of Children Currently Being Treated with SEH Funds in non residential placements:

Year to Date Count of Number of Children Treated with SEH

Funds in Nonresidential Placements:

EXCEL**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:** September 30, 2003**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets \$48,002

Adjustments to Reconcile Excess of Revenue

Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:

Depreciation and Amortization \$98,842

Changes in Operating Assets and Liabilities

(Increases)/Decreases in Assets:

Current Investments \$0

Receivables (\$322,405)

Inventory & Prepaid Expenses (\$61,728)

Deposits \$0

Other \$0

Increases/(Decreases) in Liabilities:

IBNR \$0

RBUC \$0

Accounts Payable to Providers (\$194,801)

Trade Accounts Payable (\$222,400)

Accrued Salaries & Benefits \$235,326

Other Current Liabilities \$42,222

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES (\$376,940)**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from Sale of Property & Equipment \$0

Purchases of Property & Equipment (\$379)

Proceeds from Sales of Investments (\$6,313)

Purchase of Investments \$0

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (\$6,692)**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A) \$0

Payment of Lease Obligations \$0

Payment of Other Debts (Describe on Schedule A) (\$161,843)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$161,843)**NET INCREASE/(DECREASE) IN CASH** (\$545,475)**BEGINNING CASH** \$2,716,880**ENDING CASH BALANCE *** \$2,171,405***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

EXCEL
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:
Schedule A Disclosure

September 30, 2003

Describe:

1. Sources and amounts of cash received for other grants.

US Department of HUD
Department of Economic Security
Yuma County
Yuma Elementary School District
Somerton School District
Yuma City
YPIC (Yuma Private Industrial Council)
AJO Community Health Center
La Paz County
United Way

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

N/A

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Debtor: Colonial Pacific Leasing Corporation/G.E. Capital
Original Loan: \$119,129.64 36 months
Amount Paid Off: \$3,789.23

4. Supplemental data or non-cash investing and financing activities, gifts, etc.

N/A